

006
EBARA PUMPS SA (PTY) LTD
130 KYALAMI BLVD
KYALAMI BUSINESS PARK

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							40000.00
Opening Balance :							8397.62
05/10/2020	TRANSFER			21079		8397.62	0.00
					0.00	8397.62	
**** Reg No: FY40SYGP ****							
02/10/2020	TL# 1 #207	71478	0/M	387651	1157.62		1157.62
08/10/2020	TL# 1 #5035	71897	0/M	388090	811.95		1969.57
					1969.57	0.00	
**** Reg No: HC11VZGP ****							
02/10/2020	TL# 1 #181	142904	0/M	387646	539.09		2508.66
05/10/2020	TL# 1 #2575	143131	0/M	387820	391.88		2900.54
06/10/2020	TL# 1 #3920	143479	0/M	387951	597.47		3498.01
14/10/2020	TL# 1 #9490	143946	0/M	388515	705.24		4203.25
21/10/2020	TL# 1 #4942	144246	0/M	389033	486.03		4689.28
					2719.71	0.00	
**** Reg No: HG68BGGP ****							
06/10/2020	TL# 1 #3390	089659	0/M	387917	442.43		5131.71
13/10/2020	TL# 1 #9017	91623	0/M	388445	356.51		5488.22
20/10/2020	TL# 1 #4238	92283	0/M	388972	584.65		6072.87
22/10/2020	TL# 1 #5707	92902	0/M	389116	654.37		6727.24
29/10/2020	TL# 1 #1599	94059	0/M	389659	361.26		7088.50
					2399.22	0.00	
**** Reg No: HN57WYGP ****							
05/10/2020	TL# 1 #2711	64466	0/M	387841	745.11		7833.61
					745.11	0.00	
Closing Balance :							7833.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7833.61

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 7833.61